

MERS INVESTMENT CASH FLOWS

October 2022

CASH ACTIVITY

DESCRIPTION	AMOUNT
Northern Trust Beginning Balance	1,145,710
TRANSFERS IN	
Miscellaneous Investment Income	3,881
SUBTOTAL TRANSFERS IN	3,881
TRANSFERS OUT	
Sweep Fee	(152)
Meketa Fee	(52,500)
Transfer to Operating Account	(500,000)
SUBTOTAL TRANSFERS OUT	(552,652)
Northern Trust Ending Balance	596,939